

ESTADO DE CUENTA

DESDE: 2020/01/31

HASTA: 2020/02/29

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL

ABBARTEK SAS

CALLE 21 28 63

\$\$FLORIDABLANCA SANTANDER



Hay una forma fácil y segura de realizar transferencias entre cuentas Bancolombia sin ir al banco. Usa App Pyme o la Sucursal Virtual Pyme. Además, consulta tus saldos y movimientos.

RESUMEN

SALDO ANTERIOR	\$	24,494,611.74	SALDO PROMEDIO	\$	16,283,286
TOTAL ABONOS	\$	44,542,937.00	CUPO SOBREGIRO	\$.00
TOTAL CARGOS	\$	68,451,032.45	VALOR INTERESES COBRADOS	\$.00
SALDO ACTUAL	\$	586,516.29	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/02	4XMIL GRAVAMEN MVTO FINANCIERO	CANAVERAL		-4,800.00	24,489,811.74
1/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	23,889,811.74
1/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	23,289,811.74
2/02	4XMIL GRAVAMEN MVTO FINANCIERO			-4,105.00	23,285,706.74
2/02	RETIRO CAJERO EXITO ORIEN CCI			-600,000.00	22,685,706.74
2/02	COMPRA EN EXITO BUCA			-426,251.00	22,259,455.74
4/02	4XMIL GRAVAMEN MVTO FINANCIERO			-318.76	22,259,136.98
4/02	COMPRA EN LA FAZENDA			-79,690.00	22,179,446.98
7/02	4XMIL GRAVAMEN MVTO FINANCIERO			-7,571.00	22,171,875.98
7/02	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	21,571,875.98
7/02	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	20,971,875.98
7/02	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	20,371,875.98
7/02	COMPRA EN REB PLUS N			-92,750.00	20,279,125.98
8/02	4XMIL GRAVAMEN MVTO FINANCIERO			-27,788.50	20,251,337.48
8/02	PAGO A NOMIN cristian galvis			-2,000,000.00	18,251,337.48
8/02	PAGO A NOMIN marcela galvis			-1,184,000.00	17,067,337.48
8/02	PAGO PSE SOI ACH			-716,400.00	16,350,937.48
8/02	PAGO A PROV INOXIDABLES DEL OR			-2,000,000.00	14,350,937.48
8/02	COMISION PAGO A PROVEEDORES			-3,249.57	14,347,687.91
8/02	COMISION PAGO DE NOMINA			-3,249.57	14,344,438.34
8/02	COMISION PAGO DE NOMINA			-3,249.57	14,341,188.77
8/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	14,340,571.34
8/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	14,339,953.91
8/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	14,339,336.48
8/02	PAGO CREDITO SUC VIRTUAL			-1,035,125.00	13,304,211.48
13/02	4XMIL GRAVAMEN MVTO FINANCIERO			-1,542.04	13,302,669.44
13/02	PAGO A NOMIN cristian galvis			-100,000.00	13,202,669.44
13/02	CUOTA MANEJO TARJETA DEBITO			-14,500.00	13,188,169.44
13/02	PAGO A PROV cofaces services c			-267,145.00	12,921,024.44
13/02	COMISION PAGO DE NOMINA			-3,249.57	12,917,774.87
13/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	12,917,157.44
14/02	4XMIL GRAVAMEN MVTO FINANCIERO			-8,608.40	12,908,549.04
14/02	RETIRO CAJERO C.C CANAVERAL 1			-600,000.00	12,308,549.04

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14/02	RETIRO CAJERO C.C CAVERAL 1	CANAVERAL		-600,000.00	11,708,549.04
14/02	RETIRO CAJERO C.C CAVERAL 1			-600,000.00	11,108,549.04
14/02	PAGO A PROV abc pliuretano y m			-345,100.00	10,763,449.04
14/02	PAGO A PROV cofaces services c			-7,000.00	10,756,449.04
16/02	4XMIL GRAVAMEN MVTO FINANCIERO			-426.00	10,756,023.04
16/02	COMPRA EN DIAMANTINO			-106,500.00	10,649,523.04
17/02	4XMIL GRAVAMEN MVTO FINANCIERO			-114.20	10,649,408.84
17/02	PAGO SEGUROS GENERALES SURAM			-28,551.00	10,620,857.84
18/02	PAGO INTERBANC AGROPECUARIA A			13,451,882.00	24,072,739.84
18/02	4XMIL GRAVAMEN MVTO FINANCIERO			-4,800.00	24,067,939.84
18/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	23,467,939.84
18/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	22,867,939.84
19/02	4XMIL GRAVAMEN MVTO FINANCIERO			-8,171.06	22,859,768.78
19/02	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	22,259,768.78
19/02	RETIRO CAJERO CENTRO COMERCIA			-600,000.00	21,659,768.78
19/02	COMPRA EN STIRPE LA			-603,900.00	21,055,868.78
19/02	PAGO A PROV yeferson adrian ro			-235,000.00	20,820,868.78
19/02	COMISION PAGO A PROVEEDORES			-3,249.57	20,817,619.21
19/02	COBRO IVA PAGOS AUTOMATICOS	CANAVERAL		-617.43	20,817,001.78
20/02	CONSIGNACION LOCAL CHEQUE			22,779,426.00	43,596,427.78
20/02	4XMIL GRAVAMEN MVTO FINANCIERO			-48,651.57	43,547,776.21
20/02	PAGO A NOMIN marcela galvis			-850,000.00	42,697,776.21
20/02	RETIRO CAJERO MF HALL AUTO C.			-600,000.00	42,097,776.21
20/02	PAGO A PROV Diego Arias			-2,000,000.00	40,097,776.21
20/02	PAGO A PROV INDALAR SAS			-744,160.00	39,353,616.21
20/02	PAGO A PROV INOXIDABLES DEL OR			-3,541,093.00	35,812,523.21
20/02	PAGO A PROV ardisa			-4,408,305.00	31,404,218.21
20/02	COMISION PAGO A PROVEEDORES			-3,249.57	31,400,968.64
20/02	COMISION PAGO A PROVEEDORES			-3,249.57	31,397,719.07
20/02	COMISION PAGO A PROVEEDORES			-3,249.57	31,394,469.50
20/02	COMISION PAGO A PROVEEDORES			-3,249.57	31,391,219.93
20/02	COMISION PAGO DE NOMINA			-3,249.57	31,387,970.36
20/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	31,387,352.93
20/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	31,386,735.50
20/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	31,386,118.07
20/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	31,385,500.64
20/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	31,384,883.21
21/02	PAGO INTERBANC AGROPECUARIA A	CANAVERAL		7,883,229.00	39,268,112.21
21/02	4XMIL GRAVAMEN MVTO FINANCIERO			-815.46	39,267,296.75
21/02	PAGO A PROV aryliz work wear			-200,000.00	39,067,296.75
21/02	COMISION PAGO A PROVEEDORES			-3,249.57	39,064,047.18
21/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	39,063,429.75
22/02	4XMIL GRAVAMEN MVTO FINANCIERO			-7,454.00	39,055,975.75
22/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	38,455,975.75
22/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	37,855,975.75
22/02	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	37,255,975.75
22/02	COMPRA EN CHIFLAS EX			-63,500.00	37,192,475.75
23/02	4XMIL GRAVAMEN MVTO FINANCIERO			-512.20	37,191,963.55
23/02	COMPRA EN EDS EL BOS			-128,051.00	37,063,912.55
24/02	4XMIL GRAVAMEN MVTO FINANCIERO			-136,000.00	36,927,912.55
24/02	RETIRO SUCURSAL CON TARJETA			-34,000,000.00	2,927,912.55
25/02	4XMIL GRAVAMEN MVTO FINANCIERO			-4,905.53	2,923,007.02
25/02	COMPRA EN HOMECENTER			-69,000.00	2,854,007.02
25/02	PAGO A PROV ALDIASAS			-867,301.00	1,986,706.02
25/02	PAGO A PROV yeferson adrian ro			-200,000.00	1,786,706.02
25/02	COMISION PAGO A PROVEEDORES			-3,249.57	1,783,456.45

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25/02	COMISION PAGO A PROVEEDORES			-3,249.57	1,780,206.88
25/02	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	1,711,006.88
25/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	1,710,389.45
25/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	1,709,772.02
25/02	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	1,696,624.02
26/02	REV COMISION GTIAS FNG/FAG			360,000.00	2,056,624.02
26/02	REV IVA COMI.GTIAS FNG/FAG			68,400.00	2,125,024.02
26/02	4XMIL GRAVAMEN MVTO FINANCIERO			-4,393.22	2,120,630.80
26/02	PAGO EN PUNTO REDEBAN			-776,707.00	1,343,923.80
26/02	PAGO A PROV jairo borda			-750,000.00	593,923.80
27/02	COBRO COMISION ACH COLOMBIA			-6,200.00	587,723.80
27/02	4XMIL GRAVAMEN MVTO FINANCIERO			-29.51	587,694.29
27/02	COBRO IVA PAGOS AUTOMATICOS			-1,178.00	586,516.29
	FIN ESTADO DE CUENTA				